

Message Text

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12

ORIGIN OIC-04

INFO OCT-01 ADP-00 EB-05 RSC-01 /011 R

DRAFTED BY IO/OIC:GMCCURRY:LJ

EXT 21111

APPROVED BY IO/OIC:MEJACKSON

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R 250003Z AUG 73

FM SECSTATE WASHDC

TO USMISSION GENEVA

UNCLAS STATE 169625

E.O. 11652: N/A

TAGS: GATT, AORG, OCON

SUBJECT: FINAL UNITED STATES PAYMENT TO GATT FOR
CALENDAR YEAR 1973

1. YOU ARE AUTHORIZED TO PURCHASE 1,838,800 SWISS FRANCS
AT THE MOST FAVORABLE RATE POSSIBLE AND DEPOSIT WITH
LLOYDS AND BOLSA INTERNATIONAL BANK LIMITED, GENEVA TO
THE ACCOUNT OF THE GENERAL AGREEMENT ON TARIFFS AND TRADE
(GATT). THIS PAYMENT REPRESENTS THE FINAL PAYMENT OF THE
UNITED STATES CONTRIBUTION TO GATT FOR THE CALENDAR YEAR
1973.

2. PLEASE CHARGE THE DOLLAR EQUIVALENT OF 1,838,800
SWISS FRANCS AS FOLLOWS:

A) \$488,000 TO APPROPRIATION 1931125, ALLOTMENT NO.
1021, OBJECT CLASS 4100, OBLIGATION NO. 392601

B) BALANCE OF DOLLARS REQUIRED TO APPROPRIATION
1941125, ALLOTMENT NO. 1021, OBJECT CLASS 4100,
OBLIGATION NO. 489801

3. PLEASE INFORM THE DEPARTMENT (IO/OIC) AS SOON AS
POSSIBLE THE RATE OF EXCHANGE USED AND THE AMOUNT OF
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DOLLARS CHARGED TO APPROPRIATION 194LL25. RUSH

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Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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